

Portfolio By LEAD TECH

Name: Billy Bob
 Address: 1234 East West St, Charlotte, NC, 28203
 Phone: (704) 555-1234
 SSN: 078-05-1120

February 28, 2020

Total assets:	\$1,743,988.09
Last month:	\$1,783,264.78
Change in \$:	\$(39,276.69)
Change in %:	(2.20)%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance :	\$1,743,988.09
Deposit Balance :	\$31,377.82

Contents

Page

Overview2

Your Portfolio Overview

Assets

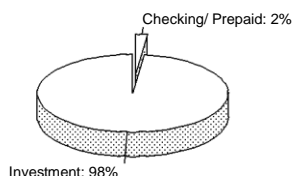
<i>Account (Account Number)</i>	<i>Percent of total</i>	<i>Balance last month (\$)</i>	<i>Balance this month (\$)</i>	<i>Increase/decrease (\$)</i>	<i>Percent change</i>
Portfolio Checking (1267366122)	<1%	806.42	807.04	0.62	0.08%
Crown Banking (1127115311315)	2%	28,123.67	28,150.32	26.65	0.09%
Essential Checking (1031235711819)	<1%	2,420.46	2,420.46	0.00	0.00%
Command Asset Program * (11653265)	30%	551,990.81	522,290.47	(29,700.34)	(5.38)%
Standard Brokerage * (12306573)	8%	154,440.93	144,956.12	(9,484.81)	(6.14)%
Standard Brokerage * (32199963)	11%	200,334.00	197,688.91	(2,645.09)	(1.32)%
Standard Brokerage * (13313691)	13%	230,278.43	223,262.85	(7,015.58)	(3.05)%
ROTHIRA * (23653123)	4%	72,324.04	74,413.75	2,089.71	2.89%
Individual Retirement Account * (65732163)	9%	152,070.95	156,443.86	4,372.91	2.88%
Individual Retirement Account * (75613210)	13%	222,652.44	227,595.33	4,942.89	2.22%
Individual Retirement Account * (56311115)	9%	153,683.57	152,913.10	(770.47)	(0.50)%
Emerging Growth-A * (1135-5670001312)	<1%	14,139.06	13,045.88	(1,093.18)	(7.73)%
Total assets		\$1,783,264.78	\$1,743,988.09	(\$39,276.69)	(2.20)%

*

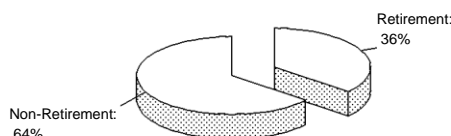
Investment and Insurance Products:

- > Are **NOT** insured by the FDIC or any other federal government agency
- > Are **NOT** deposits of or guaranteed by the Bank or any Bank affiliate
- > **MAY** Lose Value

Total asset allocation (by account type)

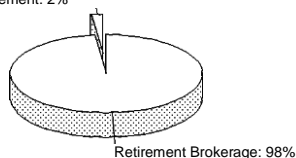


Total asset allocation (by Retirement and Non-Retirement)



Retirement assets

Funds - Retirement: 2%



<i>Account</i>	<i>(Account Number)</i>	<i>Percent of total</i>	<i>Balance last month (\$)</i>	<i>Balance this month (\$)</i>
ROTH IRA	(23653123)	12%	72,324.04	74,413.75
Individual Retirement Account	(65732163)	25%	152,070.95	156,443.86
Individual Retirement Account	(75613210)	36%	222,652.44	227,595.33
Individual Retirement Account	(56311115)	24%	153,683.57	152,913.10
Emerging Growth-A	(1135-5670001312)	2%	14,139.06	13,045.88
Total retirement assets			\$614,870.06	\$624,411.92

Interest, dividends and other income

The information below should not be used for tax planning purposes.

<i>Account</i>	<i>This month</i>	<i>This year</i>
Portfolio Checking (1267366122)	0.62	1.30
Crown Banking® (1127115311315)	26.65	56.12
Command Asset Program (11653265)	1,187.12	19,248.45
Standard Brokerage (12306573)	265.74	4,487.19
Standard Brokerage (32199963)	455.65	5,747.45